

Fill in this information to identify the case:

Debtor Name Crate Holdings LLC

United States Bankruptcy Court for the: District of South Carolina



Case number: 24-00312-eg

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: Feburary

Date report filed: 03/20/2024
MM / DD / YYYY

Line of business: Retail Sales of Ammunition

NAISC code: 459110

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Crate Holdings LLC

Original signature of responsible party [Signature]

Printed name of responsible party Michael Corcoran

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.			
10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Crate Holdings LLC

Case number 24-00312-eg

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. **Total opening balance of all accounts** \$ 2,994.19
 This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.
20. **Total cash receipts**
 Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.
 Report the total from *Exhibit C* here. \$ 131,003.80
21. **Total cash disbursements**
 Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.
 Report the total from *Exhibit D* here. - \$ 119,053.38
22. **Net cash flow** + \$ 11,950.42
 Subtract line 21 from line 20 and report the result here.
 This amount may be different from what you may have calculated as *net profit*.
23. **Cash on hand at the end of the month** = \$ 14,994.61
 Add line 22 + line 19. Report the result here.
 Report this figure as the *cash on hand at the beginning of the month* on your next operating report.
 This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. **Total payables** \$ 0.00
(Exhibit E)

Debtor Name Crate Holdings LLC

Case number 24-00312-eg

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 0.00

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

2

27. What is the number of employees as of the date of this monthly report?

2

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 3,500.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 3,500.00

30. How much have you paid this month in other professional fees?

\$ 0.00

31. How much have you paid in total other professional fees since filing the case?

\$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>157,500.00</u>	—	\$ <u>131,003.80</u>	=	\$ <u>26,496.20</u>
33. Cash disbursements	\$ <u>151,534.00</u>	—	\$ <u>119,053.38</u>	=	\$ <u>32,480.62</u>
34. Net cash flow	\$ <u>5,966.00</u>	—	\$ <u>11,950.42</u>	=	\$ <u>-5,984.42</u>
35. Total projected cash receipts for the next month:					\$ <u>157,500.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>151,534.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>5,966.00</u>

Debtor Name Crate Holdings LLC

Case number 24-00312-eg

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

EXHIBIT B

Payments totaling \$12,000
were made to critical vendor
Mid Atlantic per court
authorization in Critical
Vendor Order and in Cash
Collateral Order.

Critical Vendor PMT to Mid Atlantic Ammo

Petty Cash Exhibit 02/01 to 02/29

Ending Petty Cash for last period	\$1,885.00
Cash receipts	\$1,308.31
Cash Disbursement to DIP account	\$1,400.00
Ending Petty Cash Balance for operating period	\$1,793.31

EXHIBIT C

Wells Fargo DIP
Account - Online
Sales

Date Amount Source In Store sales

Date amount source

02/01/2024 \$406.49 Credit Card Sales
02/02/2024 Credit card sales
02/03/2024 Credit card sales
Credit card sales
02/04/2024 Credit card sales
02/05/2024 Credit card sales
02/06/2024 Credit card sales
02/07/2024 Credit card sales
02/08/2024 Credit card sales
02/09/2024 Credit card sales
02/10/2024 Credit card sales
02/11/2024 Credit card sales
02/12/2024 Credit card sales
02/13/2024 \$9,054.82 Credit card sales
02/13/2024 \$28,006.95 Credit card sales
02/14/2024 \$5,426.95 Credit card sales
02/15/2024 \$3,215.54 Credit card sales
02/16/2024 \$4,026.57 Credit card sales
02/17/2024 Credit card sales
Credit card sales
02/18/2024 Credit card sales
02/19/2024 Credit card sales
02/20/2024 \$2,535.29 Credit card sales
02/20/2024 \$4,879.31 Credit card sales
02/20/2024 \$7,075.36 Credit card sales
02/20/2024 \$8,878.57 Credit card sales
02/21/2024 \$4,079.04 Credit card sales
02/22/2024 \$7,518.19 Credit card sales
02/23/2024 \$7,372.94 Credit card sales
02/24/2024 Credit card sales
02/25/2024 Credit card sales
02/26/2024 \$3,371.64 Credit card sales
02/26/2024 \$5,060.68 Credit card sales
02/26/2024 \$2,360.42 Credit card sales
02/27/2024 \$7,295.29 Credit card sales
02/28/2024 \$6,068.61 Credit card sales
02/29/2024 \$2,106.78 Credit card sales

02/01/2024 340.79 Credit Card Sales
02/06/2024 643.26 Credit card sales
02/06/2024 91.82 Credit card sales
02/09/2024 406.05 Credit card sales
02/12/2024 39.17 Credit card sales
02/12/2024 945.16 Credit card sales
02/14/2024 801.99 Credit card sales
02/15/2024 220.94 Credit card sales
02/16/2024 190.68 Credit card sales
02/20/2024 185.96 Credit card sales
02/20/2024 519.15 Credit card sales
02/20/2024 1083.26 Credit card sales
02/21/2024 893.23 Credit card sales
02/22/2024 194.69 Credit card sales
02/23/2024 739.24 Credit card sales
02/26/2024 414.79 Credit card sales
02/26/2024 423.67 Credit card sales
02/27/2024 450.57 Credit card sales
02/28/2024 2195.91 Credit card sales
02/29/2024 84.03 Credit card sales
02/29/2024 1400 cash sales deposit

Total Cash Receipts

Online Sales 118739.44
In store sales 12264.36

Total Cash Receipts 131003.8

EXHIBIT D

Wells Fargo DIP Account	Date	Amount	Payee	Total Cash Disbursements
				\$119,053.38
	2/13/24	\$600.00	Tyler Corcoran - Salary	
	2/13/24	\$37.32	Harland clarke - office supplies	
	2/15/24	\$40.00	Wells Fargo - Bank Charge	
	2/15/24	\$26,702.00	Lawmen Supply - Inventory	
	2/16/24	\$13,010.00	Mid Atlantic Ammo PMT and Inventory	
	2/16/24	\$1,000.00	Michael Corcoran - Shipping Expense Reimbursement	
	2/20	\$75.00	Wells Fargo - Bank Charge	
	2/20	\$1,559.00	Crow Shooting Supply - Inventory	
	2/20	\$1,381.00	Crow Shooting Supply - Inventory	
	2/20	\$799.00	Ammoseek - Advertising	
	2/20/24	\$20.00	Ring.com- office Expenses	
	2/20/24	\$4,485.00	Lawmen Supply - Inventory	
	2/20/24	\$1,000.00	US Trustee	
	2/20	600	Tyler Corcoran - Salary	
	2/20	12800	Lawmen Supply - Inventory	
	2/20	5000	Michael Corcoran - Salary	
	2/20	1000	Michael Corcoran - Salary	
	2/21	1188.06	Lockton Infinity - Insurance	
	2/21	1353.82	Shopify	
	2-22	1634.5	Crow Shooting Supply - Inventory	
	2/22	13010	Mid Atlantic Ammo PMT and Inventory	
	2/23	25	Wells Fargo - Bank Charge	
	2/23	11485	Lawmen Supply - Inventory	
	2/23	600	Tyler Corcoran - Salary	
	2/26	685	Coastal Advertising	
	2/27	25.53	Walmart - Shipping Tape	
	2/27	45.3	Lowe's - Shipping Boxes	
	2/27	350	Darrel - Inventory Purchase	
	2/28	25	Wells Fargo - Bank Charge	
	2/28	377.45	Crow Shooting Supply - Inventory	
	2/28	870	Mario Benitez - Inventory	
	2/28	2500	Barton Brimm - Legal Fees	
	2/29	25	Wells Fargo - Bank Charge	
	2/29	7230	Lawmen Supply - Inventory	
	2/29	1000	Michael corcoran - Salary	
	2/29	4196	Mid Atlantic Ammo PMT	
	2/29	25	MGE Wholesale - Inventory	
	2/29	2294.4	MGE Wholesale - Inventory	

Credit Card Sales Not Deposited Into Bank Exhibit

Credit Card Sales Not Deposited Into Bank

Explanation	Date	Batch Total
Daily credit card batches for online sales are deposited next business day. The batch cutoff time is 7:00 PM EST. The funding date for this deposit example would be 3/1.	2/29/24	2608.54

Initiate Business CheckingSM

February 29, 2024 ■ Page 1 of 6

WELLS
FARGO

CRATE HOLDINGS LLC
DEBTOR IN POSSESSION
CH 11 CASE 24-00312(SC)
481 HIGHWAY 9 E # B
LONGS SC 29568-8704

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:
We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (367)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☐
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Statement period activity summary

Beginning balance on 2/6	\$0.00
Deposits/Credits	133,997.99
Withdrawals/Debits	- 119,053.38
Ending balance on 2/29	\$14,944.61

Account number: [REDACTED] 5834

CRATE HOLDINGS LLC
DEBTOR IN POSSESSION
CH 11 CASE 24-00312(SC)

South Carolina account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

February 29, 2024 ■ Page 2 of 6

WELLS
FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/6		Deposit	3,741.47		
2/6		Instant Pmt From Square on 02/06	643.26		
2/6		Instant Pmt From Square on 02/06	91.82		4,476.55
2/9		Instant Pmt From Square on 02/09	406.05		4,882.60
2/12		Square Fin Svcs Transfer 240212 [REDACTED] Crate Holdings LLC	39.17		
2/12		Instant Pmt From Square on 02/10	945.16		
2/12		Ref# [REDACTED]		600.00	5,266.93
2/13		Zelle to Corcoran Tyler on 02/10 Ref [REDACTED]	9,054.82		
2/13		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo			
2/13		M Merchant Rsrv Rlsd [REDACTED] Crate Holdings Ammo	28,006.95		
2/13		Harland Clarke Check/Acc. [REDACTED] Crate Holdings LLC		37.32	42,291.38
2/14		Square Inc [REDACTED] Crate Holdings LLC	801.99		
2/14		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	5,426.95		48,520.32
2/15		Square Inc [REDACTED] Crate Holdings LLC	220.94		
2/15		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	3,215.54		
2/15		Wire Trans Svc Charge - Sequence: [REDACTED] Srf#		40.00	
2/15		WT Seq100081 Lawmen Supply Company O /Bnf=Lawmen Supply Company of NEW Jerse Srf# [REDACTED]		26,702.00	25,214.80
2/16		Square Inc [REDACTED] Crate Holdings LLC	190.68		
2/16		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	4,026.57		
2/16		Zelle to Corcoran Michael on 02/16 [REDACTED] Tr Shipping Expense Shopify		1,000.00	
2/16		Withdrawal Made In A Branch/Store		13,010.00	15,422.05
2/20		Square Inc [REDACTED] Crate Holdings LLC	185.96		
2/20		Square Inc [REDACTED] Crate Holdings LLC	519.15		
2/20		Square Inc [REDACTED] Crate Holdings LLC	1,083.26		
2/20		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	2,535.29		
2/20		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	4,879.31		
2/20		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	7,075.36		
2/20		M Merchant CR CD Dep [REDACTED] 9 Crate Holdings Ammo	8,878.57		
2/20		Wire Trans Svc Charge - Sequence: [REDACTED]		25.00	
2/20		Wire Trans Svc Charge - Sequence: [REDACTED] Srf#		25.00	
2/20		Wire Trans Svc Charge - Sequence: [REDACTED] Srf#		25.00	

February 29, 2024 ■ Page 3 of 6

WELLS
FARGO**Transaction history(continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/20		Purchase authorized on 02/16 Crow Shooting Supp [REDACTED] Card 9044		1,559.00	
2/20		Purchase authorized on 02/16 Crow Shooting Supp [REDACTED] Card 9044		1,381.00	
2/20		Purchase authorized on 02/17 Ammoseek LLC [REDACTED] Card 9044		799.00	
2/20		Recurring Payment authorized on 02/19 Ring Pro Lte Httpsring.Com CA [REDACTED] Card 9044		20.00	
2/20		WT Seq#52142 Lawmen Supply Company O /Bnf=Lawmen Supply Company Srf# [REDACTED]		4,485.00	
2/20		WT Fed#02798 South State Bank, /Ftr/Bnf=Robinson Gray Srf# [REDACTED]		1,000.00	
2/20		Zelle to Corcoran Tyler on 02/20 Ref #Rp0Ryvnyx Salary February 17		600.00	
2/20		WT Seq206744 Lawmen Supply Company O /Bnf=Lawmen Supply Company Srf# [REDACTED]		12,800.00	
2/20		Online Transfer to Anderson Brothers Bank Chk xxxxx9075 M. Corcoran Ref #F20Mb4G4Bq Partial Monthly Personal Salary		5,000.00	
2/20		Zelle to Corcoran Michael on 02/20 Ref #Rp0Ryx4786 Partial Salary for February		1,000.00	11,859.95
2/21		Square Inc [REDACTED] Crate Holdings LLC	893.23		
2/21		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	4,079.04		
2/21		Purchase authorized on 02/19 Lockton Insurance [REDACTED] Card 9044		1,188.06	
2/21		Recurring Payment authorized on 02/20 Shopify* [REDACTED] Httpsshopify.IL [REDACTED] Card 9044		1,353.82	14,290.34
2/22		Square Inc [REDACTED] Crate Holdings LLC	194.69		
2/22		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	7,518.19		
2/22		Purchase authorized on 02/20 Crow Shooting Supp [REDACTED] Card 9044		1,634.50	
2/22		Withdrawal Made In A Branch/Store		13,010.00	7,358.72
2/23		Square Inc [REDACTED] Crate Holdings LLC	739.24		
2/23		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	7,372.94		
2/23		Wire Trans Svc Charge - Sequence: [REDACTED] Srf# [REDACTED]		25.00	
2/23		WT Seq146663 Lawmen Supply Company O /Bnf=Lawmen Supply Company Srf# [REDACTED]		11,485.00	
2/23	1001	Check		600.00	3,360.90
2/26		Square Inc [REDACTED] Crate Holdings LLC	414.79		
2/26		Square Inc [REDACTED] Crate Holdings LLC	423.67		
2/26		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	2,360.42		
2/26		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	3,371.64		
2/26		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	5,060.68		
2/26		Timber - 11002 Web Pmts [REDACTED] Crate Holdings LLC		685.00	14,307.10
2/27		Square Inc [REDACTED] Crate Holdings LLC	450.57		
2/27		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	7,295.29		

February 29, 2024 ■ Page 4 of 6

**WELLS
FARGO****Transaction history(continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/27		Purchase authorized on 02/27 Wal-Mart #5087 North Myrtle SC		25.53	
		Card 9044		45.30	
2/27		Purchase authorized on 02/27 Lowe's #603 N Myrtle Bch SC			
		Card 9044		350.00	21,632.13
2/27	1002	Check			
2/28		Square Inc [REDACTED] 6 Crate Holdings LLC	138.18		
2/28		Merchant Bankcd Deposit [REDACTED] The Ammo	2,057.73		
2/28		Crate	6,068.61		
2/28		M Merchant CR CD Dep [REDACTED] Crate			
2/28		Holdings Ammo		25.00	
2/28		Wire Trans Svc Charge - Sequence: [REDACTED]			
2/28		Purchase authorized on 02/27 Crow Shooting Supp		377.45	
		Card 9044		870.00	
2/28		Zelle to Mario on 02/28 Ref #Rp0Rzj4Dvj Mk318 Inventory		2,500.00	26,124.20
2/28		WT Fed#03628 First Citizens Ban /Ftr/Bnf=Barton Brimm Law			
2/29		Merchant Bankcd Deposit [REDACTED] The Ammo	84.03		
2/29		Crate	2,106.78		
2/29		M Merchant CR CD Dep [REDACTED] Crate			
2/29		Holdings Ammo	1,400.00		
2/29		eDeposit IN Branch 02/29/24 02:49:49 PM 1025 Highway 17 S			
2/29		North Myrtle Beach SC 9044		25.00	
2/29		Wire Trans Svc Charge - Sequence: [REDACTED]			
2/29		WT Seq110270 Lawmen Supply Company O /Bnf=Lawmen		7,230.00	
2/29		Supply Company Srf# [REDACTED]			
2/29	1006	Cashed Check		1,000.00	
2/29		Withdrawal Made In A Branch/Store		4,196.00	
2/29		Mge Wholesale Mge Wh ACH 220150 ACH Crate Holdings LLC		25.00	
2/29		Mge Wholesale Mge Wh ACH 220150 ACH Crate Holdings LLC		2,294.40	14,944.61
Ending balance on 2/29					14,944.61
Totals			\$133,997.99	\$119,053.38	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1001	2/23	600.00	1002	2/27	350.00	1006 *	2/29	1,000.00

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/06/2024 - 02/29/2024	Standard monthly service fee \$10.00	You paid \$0.00
------------------------------------	--------------------------------------	-----------------

February 29, 2024 ■ Page 5 of 6



Monthly service fee summary (continued)

We waived the fee this fee period to allow you to meet one of the options to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet one of the options to avoid the monthly service fee.

How to avoid the monthly service fee

Have any **ONE** of the following each fee period

- Average ledger balance
- Minimum daily balance

Minimum required

This fee period

\$1,000.00

\$13,819.00



\$500.00

\$3,360.90



C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	1,400	5,000	0	0.0030	0.00
Transactions	23	100	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

PO BOX 310
MULLINS SC 29574
(843)464-6271
BUSINESS
Activity Statement



ANDERSON
BROTHERS BANK

CRATE HOLDINGS LLC
1531 ABSCO DRIVE #U-2
481 B HWY 9 E
LONGS SC 29568

Customer Number: [REDACTED]
Account Number: [REDACTED] 4509
Interest Rate: 0.00000 %
Previous Statement Balance: \$2,466.79
Average Balance: \$0.00
Overdraft Limit: \$0.00

Date	Check #	Tran Code	Description	Amount	Balance
02/01/2024	0	404	RTP CREDIT (ZELLE) RTP deposit from SQUARE	\$868.19	\$3,334.98
02/01/2024	0	166	ACH CREDIT AUTO CR CD DEP M MERCHANT [REDACTED] 02/01/24 ID #- [REDACTED] TRACE #- [REDACTED]	\$406.49	\$3,741.47
02/01/2024	0	56	DDA PRIORITY DEBIT	(\$3,741.47)	\$0.00

This temporary statement from ANDERSON BROTHERS BANK is not a formal statement of your account.
These items will be reflected again on your regularly scheduled statement.

February 9, 2024

Page: 1

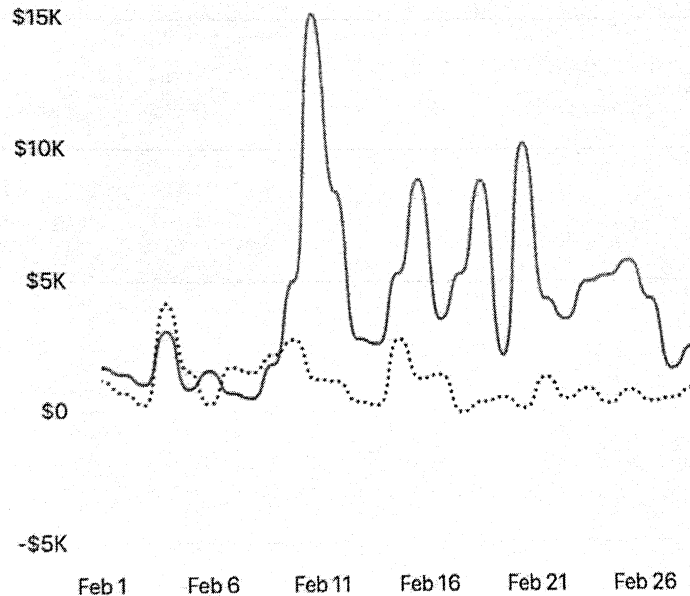
Sales over time

Last month

● Compare: Jan 1-Jan 31, 2024

Daily ▼

Total sales



— Feb 1-Feb 29, 2024

... Compared to Jan 1-Jan 31, 2024

Day ▼	Orders	Returns	Total sales
Feb 01, 2024 -	419	-\$585.59	\$122,627.50
Feb 29, 2024	170	-\$737.45	\$30,631.35
Jan 01, 2024 -	↗ 146%	↗ 21%	↗ 300%
Jan 31, 2024			
% Change			
Feb 01, 2024	9	\$0.00	\$1,680.13
Jan 01, 2024	5	\$0.00	\$1,174.52
Feb 02, 2024	7	\$0.00	\$1,416.30
Jan 02, 2024	4	\$17.94	\$692.47

Feb 03, 2024	11	\$0.00	\$1,023.31
Jan 03, 2024	3	\$0.00	\$242.64
Feb 04, 2024	14	\$0.00	\$3,082.72
Jan 04, 2024	10	\$0.00	\$4,148.45
Feb 05, 2024	5	\$0.00	\$841.01
Jan 05, 2024	10	\$0.00	\$1,525.42
Feb 06, 2024	5	\$0.00	\$1,540.76
Jan 06, 2024	3	\$0.00	\$258.81
Feb 07, 2024	3	-\$203.70	\$682.79
Jan 07, 2024	7	\$0.00	\$1,676.99
Feb 08, 2024	2	\$0.00	\$497.35
Jan 08, 2024	6	\$0.00	\$1,481.91
Feb 09, 2024	8	-\$238.41	\$1,809.61
Jan 09, 2024	11	\$0.00	\$2,175.00
Feb 10, 2024	14	\$0.00	\$5,008.41
Jan 10, 2024	10	\$0.00	\$2,756.17
Feb 11, 2024	50	\$0.00	\$15,215.52
Jan 11, 2024	7	\$0.00	\$1,204.21
Feb 12, 2024	28	\$0.00	\$8,386.01
Jan 12, 2024	8	\$0.00	\$1,138.86
Feb 13, 2024	11	\$0.00	\$2,778.91
Jan 13, 2024	5	\$0.00	\$341.48
Feb 14, 2024	9	-\$46.95	\$2,579.40
Jan 14, 2024	1	\$0.00	\$213.91
Feb 15, 2024	13	\$0.00	\$5,298.30
Jan 15, 2024	11	\$0.00	\$2,772.15
Feb 16, 2024	10	\$0.00	\$8,817.22
Jan 16, 2024	11	\$0.00	\$1,224.93
Feb 17, 2024	14	\$0.00	\$3,541.23
Jan 17, 2024	4	\$0.00	\$1,390.87

Feb 18, 2024	16	-\$55.00	\$5,287.41
Jan 18, 2024	1	-\$183.60	-\$78.23
Feb 19, 2024	23	\$0.00	\$8,775.65
Jan 19, 2024	4	\$0.00	\$316.51
Feb 20, 2024	12	\$0.00	\$2,129.05
Jan 20, 2024	3	\$0.00	\$486.46
Feb 21, 2024	30	\$0.00	\$10,215.87
Jan 21, 2024	1	\$0.00	\$68.26
Feb 22, 2024	13	\$0.00	\$4,319.70
Jan 22, 2024	5	\$0.00	\$1,277.96
Feb 23, 2024	18	\$0.00	\$3,520.01
Jan 23, 2024	4	\$0.00	\$419.69
Feb 24, 2024	18	\$0.00	\$4,958.17
Jan 24, 2024	6	\$0.00	\$812.36
Feb 25, 2024	22	\$0.00	\$5,178.32
Jan 25, 2024	3	\$0.00	\$231.56
Feb 26, 2024	19	-\$26.58	\$5,749.73
Jan 26, 2024	7	\$0.00	\$742.29
Feb 27, 2024	15	\$0.00	\$4,295.39
Jan 27, 2024	3	\$0.00	\$305.11
Feb 28, 2024	12	-\$14.95	\$1,572.79
Jan 28, 2024	4	-\$232.00	\$420.16
Feb 29, 2024	8	\$0.00	\$2,426.43
Jan 29, 2024	4	\$0.00	\$803.94

Showing 29 of 29 result(s).